

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:	§	Case No. 04-23170-AJM-7
	§	
CARLOS EUGENIO ARIAS	§	
SAMANTHA RAE ARIAS	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Randall L. Woodruff, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$5,650.00	Assets Exempt:	\$650.00
Total Distributions to Claimants:	\$3,883.68	Claims Discharged Without Payment:	\$39,709.82
Total Expenses of Administration:	\$1,341.23		

3) Total gross receipts of \$9,223.91 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$3,999.00 (see **Exhibit 2**), yielded net receipts of \$5,224.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$8,587.24	\$1,343.15	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$1,341.23	\$1,341.23	\$1,341.23
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$44,443.28	\$4,609.93	\$4,445.93	\$3,883.68
Total Disbursements	\$53,030.52	\$7,294.31	\$5,787.16	\$5,224.91

4). This case was originally filed under chapter 7 on 12/21/2004. The case was pending for 68 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/31/2010

By: /s/ Randall L. Woodruff
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
TAX REFUNDS	1124-000	\$9,166.00
Interest Earned	1270-000	\$57.91
TOTAL GROSS RECEIPTS		\$9,223.91

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
Clerk, U.S. Bankruptcy Court	Funds to Third Parties	8500-000	\$3,999.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,999.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase Bank/Bank One	4210-000	NA	\$1,343.15	\$0.00	\$0.00
Pace Setter Bank	4210-000	\$8,587.24	NA	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$8,587.24	\$1,343.15	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Randall L. Woodruff, Trustee	2100-000	NA	\$1,272.42	\$1,272.42	\$1,272.42
Woodruff Law Offices, P.C., Trustee	2200-000	NA	\$68.81	\$68.81	\$68.81
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,341.23	\$1,341.23	\$1,341.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
American Airlines Federal Credit Union	7100-000	\$224.00	\$218.53	\$218.53	\$190.89
Anderson Public Library	7100-000	\$219.00	NA	NA	\$0.00
Asset Acceptance LLC/ ASSIGNEE SBC	7100-000	\$262.00	\$339.92	\$339.92	\$296.94
Atlas Collections Inc	7100-000	\$385.00	NA	NA	\$0.00
Brookview Apts	7100-000	\$500.00	NA	NA	\$0.00
Brookview Apts	7100-000	\$909.00	NA	NA	\$0.00
Collection Associates	7100-000	NA	\$164.00	\$0.00	\$0.00
Collection Associates	7100-000	NA	\$164.00	\$164.00	\$143.26
Collection Specialists	7100-000	\$2,060.00	NA	NA	\$0.00
Insight Communications	7100-000	\$62.00	NA	NA	\$0.00
JD Byrider	7100-000	\$7,208.00	NA	NA	\$0.00
JL Hair Realty Company	7100-000	\$3,517.28	NA	NA	\$0.00
Kroger Company	7100-000	\$194.00	NA	NA	\$0.00
Landmark Accounts	7100-000	\$3,447.00	NA	NA	\$0.00
Madison County Community Health Centers, Inc	7100-000	\$1,154.66	NA	NA	\$0.00
MCI Consumer Markets	7100-000	\$35.76	NA	NA	\$0.00
MTS Business Services	7100-000	\$6,000.00	NA	NA	\$0.00
Mutual H CLCTN	7100-000	\$1,027.00	NA	NA	\$0.00
SBC of Indiana	7100-000	\$328.00	NA	NA	\$0.00
Scholastic Books	7100-000	\$53.86	NA	NA	\$0.00
Sprint	7100-000	\$102.85	NA	NA	\$0.00
Sprint PCS	7100-000	\$138.39	NA	NA	\$0.00
St. John's Hospital	7100-000	\$79.00	NA	NA	\$0.00
Warren Township Fire Dept	7100-000	\$140.00	NA	NA	\$0.00
Capital One	7100-900	\$487.07	NA	NA	\$0.00
Capital One	7100-900	\$308.07	NA	NA	\$0.00
Chase Bank/Bank One	7100-900	\$4,809.71	\$3,723.48	\$3,723.48	\$3,252.59
Citifinancial Retail Services	7100-900	\$1,604.78	NA	NA	\$0.00
First North American	7100-900	\$4,196.19	NA	NA	\$0.00

National Bank					
HH Gregg	7100-900	\$1,260.53	NA	NA	\$0.00
Leath	7100-900	\$3,155.00	NA	NA	\$0.00
Meijer	7100-900	\$575.13	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$44,443.28	\$4,609.93	\$4,445.93	\$3,883.68

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
For the Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Date Filed (f) or Converted (c): 12/21/2004 (f)
§341(a) Meeting Date: 02/08/2005
Claims Bar Date: 08/24/2005

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	CASH ON HAND	\$20.00	\$0.00	OA	\$0.00	FA
2	BANK ACCOUNTS	\$30.00	\$0.00	OA	\$0.00	FA
Asset Notes: National City Bank Checking Account						
3	SECURITY DEPOSITS	\$50.00	\$0.00	OA	\$0.00	FA
Asset Notes: City of Anderson Utilities						
4	HOUSEHOLD GOODS AND FURNISHINGS	\$500.00	\$0.00	OA	\$0.00	FA
Asset Notes: Furniture, TV, DVD, VCR, Washer, Dryer, Computer						
5	FURS AND JEWELRY	\$50.00	\$0.00	OA	\$0.00	FA
Asset Notes: Wedding Rings						
6	TAX REFUNDS	\$1,200.00	\$5,167.00		\$9,166.00	FA
Asset Notes: Estimated Refund-1200; Actual Refund-5167.00						
7	AUTOMOBILES AND OTHER VEHICLES	\$5,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: 1998 Pontiac Montana Van						
INT	Interest Earned (u)	Unknown	Unknown		\$57.91	FA

TOTALS (Excluding unknown value)

\$6,850.00

\$5,167.00

\$9,223.91

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

08/31/2010 TDR submitted to US Trustee

Initial Projected Date Of Final Report (TFR): 02/24/2006

Current Projected Date Of Final Report (TFR): 01/07/2010

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: JPMORGAN CHASE BANK,
N.A.
Money Market Acct #: *****9265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2005	(6)	Samantha Arias	partial payment of 2004 tax refund (bal. = \$2982.00)	1124-000	\$2,185.00		\$2,185.00
02/28/2005	(INT)	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	\$0.25		\$2,185.25
03/02/2005	(6)	Samantha Arias	partial turnover of 2004 tax refund	1124-000	\$100.00		\$2,285.25
03/31/2005	(INT)	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	\$0.68		\$2,285.93
04/04/2005	(6)	SAMANTHA R. ARIAS	PARTIAL REPAYMENT OF 2004 TAX REFUND	1124-000	\$100.00		\$2,385.93
04/29/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	\$0.68		\$2,386.61
05/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	\$0.71		\$2,387.32
06/15/2005	(6)	Carlos and Samantha Arias	partial payment of '04 tax refund	1124-000	\$100.00		\$2,487.32
06/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	\$0.78		\$2,488.10
07/29/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$0.86		\$2,488.96
08/01/2005	(6)	Samantha Arias	partial payment of '04 tax refund	1124-000	\$100.00		\$2,588.96
08/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$0.99		\$2,589.95
09/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	\$1.02		\$2,590.97
10/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$1.13		\$2,592.10
11/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$1.17		\$2,593.27
12/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$1.30		\$2,594.57
01/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.46		\$2,596.03
02/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.39		\$2,597.42
03/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.54		\$2,598.96
04/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$1.65		\$2,600.61
05/12/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest Earned For May 2006	1270-000	\$0.57		\$2,601.18
05/12/2006		Sterling Bank	Transfer Funds	9999-000		\$2,601.18	\$0.00

SUBTOTALS

\$2,601.18

\$2,601.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE

Trustee Name: Randall L. Woodruff
Bank Name: JPMORGAN CHASE BANK,
N.A.

Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Money Market Acct #: *****9265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,601.18	\$2,601.18	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,601.18	
Subtotal	\$2,601.18	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,601.18	\$0.00	

For the period of 12/21/2004 to 8/31/2010

Total Compensable Receipts:	\$2,601.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,601.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,601.18

For the entire history of the account between 02/14/2005 to 8/31/2010

Total Compensable Receipts:	\$2,601.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,601.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,601.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Checking Acct #: *****3170
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2009		Transfer From Acct#*****3170	Trustee intercepted Samantha Arias' 2008 tax refund because debtors still owed money to bankruptcy estate for 2005 tax refund.	9999-000	\$3,999.00		\$3,999.00
04/18/2009	1001	Samantha Arias	Refund portion of debtor's 2008 tax refund that does not belong to bankruptcy estate. Trustee intercepted 2008 tax refund because debtors' had not paid what they owed to their bankruptcy estate.	8500-002		\$3,999.00	\$0.00
06/09/2009	1001	VOID: Samantha Arias	Trustee and debtor's attorney cannot locate debtor Samantha Arias. Trustee has received Court approval to turn over portion of 2008 intercepted refund that does not belong to bankruptcy estate to Bankruptcy Court.	8500-003		(\$3,999.00)	\$3,999.00
06/09/2009	1002	Clerk, U.S. Bankruptcy Court	Trustee intercepted debtors' 2008 tax refund. He received refund for Samantha Arias but cannot locate her to return the portion of her 2008 tax refund that does not belong to bankruptcy estate so he is turning it over to Bankruptcy Court pursuant to Court Order of 6/8/09.	8500-000		\$3,999.00	\$0.00
04/16/2010		Transfer From: MMA # *****3170	Transfer to Close Account	9999-000	\$5,224.91		\$5,224.91
04/16/2010	1003	Woodruff Law Offices, P.C.	Trustee Expenses	2200-000		\$68.81	\$5,156.10
04/16/2010	1004	Randall L. Woodruff	Trustee Compensation	2100-000		\$1,272.42	\$3,883.68
04/16/2010	1005	Asset Acceptance LLC/ ASSIGNEE SBC	Final Account Number: 6260;Payment for claim #1	7100-000		\$296.94	\$3,586.74
04/16/2010	1006	Chase Bank/Bank One	Final Account Number: 6731;	7100-000		\$3,252.59	\$334.15
04/16/2010	1007	Collection Associates	Final Account Number: 9587/8566/1767; Payment for claim #4	7100-000		\$143.26	\$190.89
04/16/2010	1008	American Airlines Federal Credit Union	Final Account Number: 2389;Payment for claim #5	7100-000		\$190.89	\$0.00
07/19/2010	1006	Stop Payment for Check# 1006	Stale check	7100-004		(\$3,252.59)	\$3,252.59
07/19/2010	1009	Cardmember Services	Final Account Number 6731; Payment for claim #2 after talking to creditor and finding new address.	7100-900		\$3,252.59	\$0.00

SUBTOTALS

\$9,223.91

\$9,223.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Checking Acct #: *****3170
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$9,223.91	\$9,223.91	\$0.00
Less: Bank transfers/CDs	\$9,223.91	\$0.00	
Subtotal	\$0.00	\$9,223.91	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$9,223.91	

For the period of 12/21/2004 to 8/31/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,223.91

Total Compensable Disbursements:	\$9,223.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,223.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/17/2009 to 8/31/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,223.91

Total Compensable Disbursements:	\$9,223.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,223.91
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2006		JPMORGAN CHASE BANK, N.A.	Transfer Funds	9999-000	\$2,601.18		\$2,601.18
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.94		\$2,602.12
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.50		\$2,603.62
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.55		\$2,605.17
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.55		\$2,606.72
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.50		\$2,608.22
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.55		\$2,609.77
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.50		\$2,611.27
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.55		\$2,612.82
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.55		\$2,614.37
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.40		\$2,615.77
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.56		\$2,617.33
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.51		\$2,618.84
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.56		\$2,620.40
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.51		\$2,621.91
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.56		\$2,623.47
08/31/2007	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.56		\$2,625.03
09/28/2007	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.42		\$2,626.45
10/31/2007	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.34		\$2,627.79
11/30/2007	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.30		\$2,629.09
12/31/2007	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.34		\$2,630.43
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.27		\$2,631.70
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.04		\$2,632.74
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.02		\$2,633.76
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.86		\$2,634.62
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.89		\$2,635.51
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.86		\$2,636.37
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.83		\$2,637.20
SUBTOTALS					\$2,637.20	\$0.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.67		\$2,637.87
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.65		\$2,638.52
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.51		\$2,639.03
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.34		\$2,639.37
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.28		\$2,639.65
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.22		\$2,639.87
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.20		\$2,640.07
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.17		\$2,640.24
04/13/2009	(6)	United States Treasury	Trustee intercepted 2008 tax refund to recover portion of 2004 tax refund still not paid to bankruptcy estate.	1224-000	\$6,581.00		\$9,221.24
04/17/2009		Transfer To Acct#*****3170	Trustee intercepted Samantha Arias' 2008 tax refund because debtors still owed money to bankruptcy estate for 2004 tax refund.	9999-000		\$3,999.00	\$5,222.24
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.19		\$5,222.43
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.22		\$5,222.65
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.21		\$5,222.86
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.22		\$5,223.08
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.22		\$5,223.30
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.21		\$5,223.51
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.22		\$5,223.73
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.21		\$5,223.94
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.22		\$5,224.16
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.22		\$5,224.38
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.20		\$5,224.58
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.22		\$5,224.80
04/16/2010	(INT)	Sterling Bank	Account Closing Interest As Of 4/16/2010	1270-000	\$0.11		\$5,224.91
04/16/2010		Transfer To: # *****3170	Transfer to Close Account	9999-000		\$5,224.91	\$0.00

SUBTOTALS

\$6,586.71

\$9,223.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$9,223.91	\$9,223.91	\$0.00
Less: Bank transfers/CDs	\$2,601.18	\$9,223.91	
Subtotal	\$6,622.73	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$6,622.73	\$0.00	

For the period of 12/21/2004 to 8/31/2010

Total Compensable Receipts:	\$6,622.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,622.73
Total Internal/Transfer Receipts:	\$2,601.18

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$9,223.91

For the entire history of the account between 05/12/2006 to 8/31/2010

Total Compensable Receipts:	\$6,622.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,622.73
Total Internal/Transfer Receipts:	\$2,601.18

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$9,223.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 8/31/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$9,223.91

\$9,223.91

\$0.00

For the period of 12/21/2004 to 8/31/2010

Total Compensable Receipts: \$9,223.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,223.91
Total Internal/Transfer Receipts: \$11,825.09

Total Compensable Disbursements: \$9,223.91
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$9,223.91
Total Internal/Transfer Disbursements: \$11,825.09

For the entire history of the case between 12/21/2004 to 8/31/2010

Total Compensable Receipts: \$9,223.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,223.91
Total Internal/Transfer Receipts: \$11,825.09

Total Compensable Disbursements: \$9,223.91
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$9,223.91
Total Internal/Transfer Disbursements: \$11,825.09